

## Form 2

### Cash Receipts And Disbursements Record

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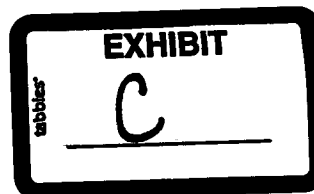
**Case Number:** 05-21362 ABG  
**Case Name:** POWERS, DIANA L.

**Trustee:** DAVID P. LEIBOWITZ (330570)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*04-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7500095  
**Period Ending:** 01/16/07

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/04/06	{1}	Diana L. Powers	per settlement	1110-000	14,000.00		14,000.00
04/04/06	{1}	Robert Powers	per settlement	1110-000	16,000.00		30,000.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	16.11		30,016.11
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	20.40		30,036.51
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	19.76		30,056.27
07/25/06	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.8000%	1270-000	15.81		30,072.08
07/25/06		To Account #*****0466	in preparation of final report	9999-000		30,072.08	0.00

<b>ACCOUNT TOTALS</b>	<b>30,072.08</b>	<b>30,072.08</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	30,072.08	
<b>Subtotal</b>	<b>30,072.08</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$30,072.08</b>	<b>\$0.00</b>	



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**Case Number:** 05-21362 ABG  
**Case Name:** POWERS, DIANA L.

**Trustee:** DAVID P. LEIBOWITZ (330570)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*04-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7500095  
**Period Ending:** 01/16/07

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/25/06		From Account #*****0465	in preparation of final report	9999-000	30,072.08		30,072.08

<b>ACCOUNT TOTALS</b>	<b>30,072.08</b>	<b>0.00</b>	<b>\$30,072.08</b>
Less: Bank Transfers	30,072.08	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-****04-65	30,072.08	0.00	0.00
Checking # ***-****04-66	0.00	0.00	30,072.08
	<b>\$30,072.08</b>	<b>\$0.00</b>	<b>\$30,072.08</b>